

**DEPARTMENT OF FINANCE
HOUSING ASSETS LIST
ASSEMBLY BILL X1 26 AND ASSEMBLY BILL 1484
(Health and Safety Code Section 34176)**

Former Redevelopment Agency: Orange County Development Agency

Successor Agency to the Former Redevelopment Agency: County of Orange

Entity Assuming the Housing Functions of the former Redevelopment Agency: Orange County Housing Authority

Entity Assuming the Housing Functions Contact Name: Steve Franks Title Director, OC Community Resources Phone 714-480-2788 E-Mail Address Steve.Franks@occr.ocgov.com

Entity Assuming the Housing Functions Contact Name: Jeff Kirkpatrick Title Manager Phone 714-480-2727 E-Mail Address Jeff.Kirkpatrick@occr.ocgov.com

All assets transferred to the entity assuming the housing functions between February 1, 2012 and the date the exhibits were created are included in this housing assets list.
The following Exhibits noted with an X in the box are included as part of this inventory of housing assets:

Exhibit A - Real Property	X
Exhibit B- Personal Property	N/A
Exhibit C - Low-Mod Encumbrances	X
Exhibit D - Loans/Grants Receivables	X
Exhibit E - Rents/Operations	N/A
Exhibit F- Rents	X
Exhibit G - Deferrals	N/A

Prepared By: Jeff Kirkpatrick

Date Prepared: July 31, 2012

Exhibit A - Real Property

County of Orange
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item	Type of Asset a/	Legal Title and Description	Carrying Value of Asset c/	Total square footage	Square footage reserved for low-mod housing	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant b/	Date of transfer to Housing Successor Agency	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition by the former RDA	Interest in real property (option to purchase, easement, etc.)
1	Low-Mod Housing	Garza Duplex (10782 & 10786)	\$425,000	11,480	2,160	Yes	CA. Redev. Law	06/21/12	Records Not Available	Records Not Available	Records Not Available	1991	Own
2	Low-Mod Housing	Garza Property (10821)	\$280,000	5,740	1,500	Yes	CA. Redev. Law	06/21/12	\$127,000	N/A	N/A	07/30/97	Own
3	Low-Mod Housing	Katella Property (9301)	\$445,000	9,084	1,904	Yes	CA. Redev. Law	06/21/12	Records Not Available	Records Not Available	Records Not Available	05/17/94	Own
4	Regulatory Agreements/ Covenants	See Exhibit D	N/A	N/A	N/A	Yes	CA. Redev. Law	06/21/12	See Exhibit D				
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a/ Asset types may include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

b/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

c/ Values per property appraisal dated March 15, 2012.

County of Orange
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of Asset a/	Description	Carrying Value of Asset	Date of transfer to Housing Successor Agency	Acquisition cost funded with Low-Mod Housing Fund monies	Acquisition costs funded with other RDA funds	Acquisition costs funded with non-RDA funds	Date of acquisition by the former RDA
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a/ Asset types any personal property provided in residences, including furniture and appliances, all housing-related files and loan documents, office supplies, software licenses, and mapping programs, that were acquired for low and moderate income housing purposes, either by purchase or through a loan, in whole or in part, with any source of funds.

County of Orange
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of housing built or acquired with enforceably obligated funds a/		Date contract for Enforceable Obligation was executed	Contractual counterparty	Total amount currently owed for the Enforceable Obligation c/		Is the property encumbered by a low-mod housing covenant?		Source of low-mod housing covenant b/	Current owner of the property	Construction or acquisition cost funded with Low-Mod Housing Fund monies		Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition of the property
1	Low-Mod Housing		5/9/09	Payne Development, LLC	\$ 936,495.00		Yes		CRL	Payne Development, LLC	\$2,029,500			\$9,905,357	9/9/2009
2	Low-Mod Housing		5/9/09	Payne Development, LLC	\$ 593,460.00		Yes		CRL	Payne Development, LLC	\$1,440,000			\$6,798,958	9/9/2009
3	Low-Mod Housing		7/28/09	Amcal Avenida Fund, LLP	\$ 344,922.90		Yes		CRL	Amcal Avenida Fund, L.P.	\$1,620,000			\$9,556,862	12/4/2009
4	Low-Mod Housing		6/29/09	Buena Vista Orange, LLP	\$ 279,327.02		Yes		CRL	Buena Vista Orange, L.P.	\$1,388,920			\$3,457,201	3/16/2011
5	Low-Mod Housing		11/26/06	Tonner Hills Housing Partners, L.P.	\$ 2,100,000.00		Yes		CRL	Tonner Hills Housing Partners, L.P.				\$22,846,344	6/1/2010
City of Seal Beach Housing Asset List															
1	Pay a portion of acquisition cost of 125 space mobilehome		12/1/2000	Linc Community Development Corp.	1,620,000		yes		Low/Mod - 20% Set-Aside	Seal Beach Seashore	\$3,600,000		\$0	\$0	12/1/2000

a/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

b/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

c/ Amounts are consistent with DOF approved ROPS.

County of Orange
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
1	Loan	\$1,700,000.00	4/22/1998	Santa Ana Heights Prtnrs - Land Loan	Developer Loan	Yes	4/22/2053	1%	\$ -
2	Loan	\$1,312,100.00	4/22/1998	Santa Ana Heights Prtnrs - Dev Loan	Developer Loan	Yes	4/22/2053	3%	\$ -
3	Loan	\$1,000,000.00	4/22/1998	Santa Ana Heights Prtnrs - Dev Loan	Developer Loan	Yes	4/22/2053	3%	\$ -
4	Loan	\$728,176.00	6/11/2004	Jamboree-Talega Housing II, L.P.	Developer Loan	Yes	6/11/2059	3%	\$ 728,176.00
5	Loan	\$2,423,384.00	11/24/2003	Jamboree-Talega Housing I, L.P.	Developer Loan	Yes	11/24/2058	3%	\$ 2,423,384.00
6	Loan	\$90,000.00	11/15/1994	Trabuco Canyon Creek HOA	Developer Loan	Yes	11/15/2014	0%	\$ 22,500.00
7	Loan	\$1,853,000.00	2/27/2004	Ladera WNG II, LLC	Developer Loan	Yes	2/27/2034	3%	\$ 1,590,871.74
8	Loan	\$891,125.00	11/19/2004	Jackson Aisle Apts, LP	Developer Loan	Yes	11/19/2059	3%	\$ 891,125.00
9	Loan	\$100,000.00	11/19/2004	Jackson Aisle Apts, LP	Developer Loan	Yes	11/19/2059	3%	\$ 100,000.00
10	Loan	\$680,000.00	12/2/2004	Laguna Hills Hsg Prtns, LP	Developer Loan	Yes	12/2/2059	3%	\$ 650,458.60
11	Loan	\$393,844.10	4/9/2007	Anaheim Family Hsg Prtns, LP	Developer Loan	Yes	4/9/2062	1%	\$ 393,844.10
12	Loan	\$773,341.90	4/9/2007	Anaheim Family Hsg Prtns, LP	Developer Loan	Yes	4/9/2062	1%	\$ 773,341.90
13	Loan	\$1,708,015.00	6/22/2007	Northwood Hsg Associates	Developer Loan	Yes	6/22/2062	3%	\$ 1,708,015.00
14	Loan	\$200,000.00	9/14/2007	Dorado Senior Apts, LP	Developer Loan	Yes	9/14/2062	3%	\$ 169,740.18
15	Loan	\$218,070.00	5/8/2008	Woodbury Partners, LP	Developer Loan	Yes	5/8/2063	3%	\$ 116,007.17
16	Loan	\$2,029,500.00	9/1/2009	Katella Family Hsg I Prtnrs, LP	Developer Loan	Yes	9/1/2064	3%	\$ 2,029,500.00

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
17	Loan	\$1,440,000.00	9/1/2009	Katella Family Hsg II Prtnrs, LP	Developer Loan	Yes	9/1/2064	3%	\$ 1,440,000.00
18	Loan	\$1,620,000.00	12/3/2009	AMCAL Avenida Fund, LP	Developer Loan	Yes	12/3/2064	3%	\$ 1,620,000.00
19	Loan	\$715,200.00	1/15/2010	JHC-Granite, LP	Developer Loan	Yes	1/15/2065	3%	\$ 715,200.00
20	Loan	\$1,085,166.00	3/16/2011	Buena Vista Orange, LP	Developer Loan	Yes	3/16/2066	3%	\$ 1,085,166.00
21	Loan	\$1,388,920.27	3/16/2011	Buena Vista Orange, LP	Developer Loan	Yes	3/16/2013	0%	\$ 1,388,920.27
22	Loan	\$1,761,895.00	7/3/2006	JHC-Culver, LP	Developer Loan	Yes	7/3/2061	3%	\$ 1,700,292.99
23	Loan	\$393,844.10	4/9/2007	Anaheim Family Hsg Prtns, LP	Developer Loan	Yes	4/9/2062	1%	\$ 393,844.10
24	Loan	\$17,809.00	3/13/2002	Betdinkha, F.	Rehab Loan	Yes	3/13/2017	3%	\$ -
25	Loan	\$30,670.00	12/26/2003	Hernandez, R.	Rehab Loan	Yes	12/26/2018	3%	\$ -
26	Loan	\$18,971.00	5/1/2003	Gannaway, J.	Rehab Loan	Yes	5/1/2018	3%	\$ -
27	Loan	\$65,000.00	5/25/1999	Shady Glen Condos	Rehab Loan	Yes	5/25/2014	2%	\$ 11,038.46
28	Loan	\$20,000.00	10/21/2003	WcWhorter, M.	Rehab Loan	Yes	10/21/2018	3%	\$ 10,452.44
29	Loan	\$20,000.00	2/11/2004	McMurty, J.	Rehab Loan	Yes	2/11/2019	3%	\$ 19,587.40
30	Loan	\$48,010.00	11/15/2005	Flemate, R.	Rehab Loan	Yes	11/15/2020	3%	\$ 48,010.00
31	Loan	\$73,738.00	2/11/1998	West Way Condo HOA	Rehab Loan	Yes	2/11/2013	3%	\$ -
32	Loan	\$128,984.00	8/30/2004	Waltman, S.	Rehab Loan	Yes	8/30/2019	3%	\$ -
33	Grant	\$4,500,000.00	6/30/2011	County of Orange (Tustin Family Campus)	Creation of affordable housing units	Yes	N/A	N/A	\$ -

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
34	Residual Receipts from Loan Repayments	See Items 1 - 33 Above							\$ 7,449,383.14

City of Seal Beach Housing Asset List

1	Loan	\$ 25,000.00	6/30/2009	W. Albright	Home Improvement	Low and Moderate Income Housing Fund	On the tenth year; forgive 1/10th of principal & interest each year until maturity	2%	\$ 21,510.17
2	Loan	\$ 25,000.00	6/30/2009	C.Anderson	Home Improvement	Low and Moderate Income Housing Fund	On the tenth year; forgive 1/10th of principal & interest each year until maturity	1st 10 yrs - 2% Thereafter - None	\$ 15,098.00
3	Loan	\$ 32,000.00	5/9/2003	T. Anderson	Home Improvement	Low and Moderate Income Housing Fund	Forgiven after May 9, 2033	2%	\$ 32,000.00
4	Loan	\$ 35,102.00	7/15/2003	K. Bailey	Home Improvement	Low and Moderate Income Housing Fund	On the tenth year; forgive 1/10th of principal & interest each year until maturity	1st 10 yrs - 2% Thereafter - None	\$ 33,552.00
5	Loan	\$ 25,000.00	6/30/2009	J.Baker	Home Improvement	Low and Moderate Income Housing Fund	On the tenth year; forgive 1/10th of principal & interest each year until maturity	1st 10 yrs - 2% Thereafter - None	\$ 25,000.00
6	Loan	\$ 34,158.00	6/3/2003	R. Boychuck	Home Improvement	Low and Moderate Income Housing Fund	On the tenth year; forgive 1/10th of principal & interest each year until maturity	1st 10 yrs - 2% Thereafter - None	\$ 31,456.20
7	Loan	\$ 50,000.00	2/13/2006	F. Boychuck	Home Improvement	Low and Moderate Income Housing Fund	On the tenth year; forgive 1/10th of principal & interest each year until maturity	2%	\$ 50,000.00
8	Loan	\$ 25,000.00	6/30/2009	T. Brennan	Home Improvement	Low and Moderate Income Housing Fund	On the tenth year; forgive 1/10th of principal & interest each year until maturity	2%	\$ 24,958.00

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued		Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?		Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
9	Loan	\$ 15,000.00	7/1/2010		R. & E. Wilkinson	Home Improvement	Low and Moderate Income Housing Fund		On the tenth year; forgive 1/10th of principal & interest each year until maturity	2%	\$ 5,263.60
10	Loan	\$ 15,000.00	8/4/2006		H. Campbell	Home Improvement	Low and Moderate Income Housing Fund		On the tenth year; forgive 1/10th of principal & interest each year until maturity	2%	\$ 28,915.00
11	Loan	\$ 15,000.00	1/21/2009		C. Chiaratanasen	Home Improvement	Low and Moderate Income Housing Fund		On the tenth year; forgive 1/10th of principal & interest each year until maturity	2%	\$ 13,590.00
12	Loan	\$ 25,000.00	06/31/2009		S. Cook	Home Improvement	Low and Moderate Income Housing Fund		On the tenth year; forgive 1/10th of principal & interest each year until maturity	2%	\$ 22,542.00
13	Loan	\$ 15,603.00	5/1/2006		B. Doran	Home Improvement	Low and Moderate Income Housing Fund		On the tenth year; forgive 1/10th of principal & interest each year until maturity	1st 10 yrs - 2% Thereafter - None	\$ 15,603.00
14	Loan	\$ 6,890.00	5/16/2003		R.Frazen	Home Improvement	Low and Moderate Income Housing Fund		On the tenth year; forgive 1/10th of principal & interest each year until maturity	1st 10 yrs - 2% Thereafter - None	\$ 6,890.00
15	Loan	\$ 15,000.00	3/26/2007		H.Gerritse	Home Improvement	Low and Moderate Income Housing Fund		On the tenth year; forgive 1/10th of principal & interest each year until maturity	2%	\$ 15,000.00
16	Loan	\$ 15,000.00	6/9/2008		R. Gilliam	Home Improvement	Low and Moderate Income Housing Fund		On the tenth year; forgive 1/10th of principal & interest each year until maturity	2%	\$ 14,987.00

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued		Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?		Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
17	Loan	\$ 15,000.00	8/8/2006		J.Guldimann	Home Improvement	Low and Moderate Income Housing Fund		On the tenth year; forgive 1/10th of principal & interest each year until maturity	1st 10 yrs - 2% Thereafter - None	\$ 15,000.00
18	Loan	\$ 38,000.00	4/30/2003 & 05/13/2010		L. Hodges	Home Improvement	Low and Moderate Income Housing Fund		Forgiven after April 30, 2033	2%	\$ 37,925.00
19	Loan	\$ 50,000.00	6/13/2003		G. Jones	Home Improvement	Low and Moderate Income Housing Fund		On the tenth year; forgive 1/10th of principal & interest each year until maturity	1st 10 yrs - 2% Thereafter - None	\$ 49,776.58
20	Loan	\$ 25,000.00	3/20/2009		R. King	Home Improvement	Low and Moderate Income Housing Fund		On the tenth year; forgive 1/10th of principal & interest each year until maturity	1st 10 yrs - 2% Thereafter - None	\$ 20,884.00
21	Loan	\$ 985,000.00	12/1/2000		Linc Community Development	Home Improvement	Low and Moderate Income Housing Fund		On December of each year, principal and interes is forgiven.	3%	\$ 766,209.13
22	Loan	\$ 50,000.00	11/1/2006		I.Lirios	Home Improvement	Low and Moderate Income Housing Fund		Starting eleventh year: forgive 1/10 of principal and interest each year until maturity	1st 10 yrs - 2% Thereafter - None	\$ 36,595.00
23	Loan	\$ 25,000.00	6/19/2009		T.Lowe	Home Improvement	Low and Moderate Income Housing Fund		On the tenth year; forgive 1/10th of principal & interest each year until maturity	1st 10 yrs - 2% Thereafter - None	\$ 25,000.00
24	Loan	\$ 15,000.00	11/1/2006		T. McGlynn	Home Improvement	Low and Moderate Income Housing Fund		On the tenth year; forgive 1/10th of principal & interest each year until maturity	2%	\$ 15,000.00
25	Loan	\$ 50,000.00	6/13/2003		J.McKee	Home Improvement	Low and Moderate Income Housing Fund		On the tenth year; forgive 1/10th of principal & interest each year until maturity	1st 10 yrs - 2% Thereafter - None	\$ 48,620.17

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued		Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?		Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
26	Loan	\$ 15,000.00	3/7/2008		E. McNeese	Home Improvement	Low and Moderate Income Housing Fund		On the tenth year; forgive 1/10th of principal & interest each year until maturity	1st 10 yrs - 2% Thereafter - None	\$ 15,000.00
27	Loan	\$ 15,000.00	10/21/2006		R. Mejia	Home Improvement	Low and Moderate Income Housing Fund		On the tenth year; forgive 1/10th of principal & interest each year until maturity	1st 10 yrs - 2% Thereafter - None	\$ 15,000.00
28	Loan	\$ 25,000.00	6/30/2009		C. Metzger	Home Improvement	Low and Moderate Income Housing Fund		On the tenth year; forgive 1/10th of principal & interest each year until maturity	1st 10 yrs - 2% Thereafter - None	\$ 25,000.00
29	Loan	\$ 39,811.00	7/25/2003		J. Moore	Home Improvement	Low and Moderate Income Housing Fund		Starting eleventh year: forgive 1/10 of principal and interest each year until maturity	1st 10 yrs - 2% Thereafter - None	\$ 34,838.00
30	Loan	\$ 50,000.00	6/27/2003		J.Olson	Home Improvement	Low and Moderate Income Housing Fund		On the tenth year; forgive 1/10th of principal & interest each year until maturity	1st 10 yrs - 2% Thereafter - None	\$ 48,550.00
31	Loan	\$ 15,000.00	9/7/2007		J. Pane	Home Improvement	Low and Moderate Income Housing Fund		Starting eleventh year: forgive 1/10 of principal and interest each year until maturity	1st 10 yrs - 2% Thereafter - None	\$ 15,000.00
32	Loan	\$ 50,000.00	6/19/2006		P. Peddicord	Home Improvement	Low and Moderate Income Housing Fund		On the tenth year; forgive 1/10th of principal & interest each year until maturity	2%	\$ 49,452.04
33	Loan	\$ 25,000.00	6/30/2009		L. Phelan	Home Improvement	Low and Moderate Income Housing Fund		On the tenth year; forgive 1/10th of principal & interest each year until maturity	2%	\$ 24,242.00

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued		Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?		Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
34	Loan	\$ 15,000.00	11/1/2006		W. Price	Home Improvement	Low and Moderate Income Housing Fund		On the tenth year; forgive 1/10th of principal & interest each year until maturity	2%	\$ 13,291.14
35	Loan	\$ 25,000.00	3/30/2009		S. Putney	Home Improvement	Low and Moderate Income Housing Fund		On the tenth year; forgive 1/10th of principal & interest each year until maturity	1st 10 yrs - 2% Thereafter - None	\$ 18,418.25
36	Loan	\$ 15,000.00	1/5/2009		M. Rohlfing	Home Improvement	Low and Moderate Income Housing Fund		On the tenth year; forgive 1/10th of principal & interest each year until maturity	1st 10 yrs - 2% Thereafter - None	\$ 14,663.73
37	Loan	\$ 15,000.00	5/15/2007		D. Scheele	Home Improvement	Low and Moderate Income Housing Fund		On the tenth year; forgive 1/10th of principal & interest each year until maturity	2%	\$ 15,000.00
38	Loan	\$ 50,000.00	7/18/2003		R. Sheriff	Home Improvement	Low and Moderate Income Housing Fund		On the tenth year; forgive 1/10th of principal & interest each year until maturity	1st 10 yrs - 2% Thereafter - None	\$ 49,746.00
39	Loan	\$ 1,450.00	5/2/2003		D. Smith	Home Improvement	Low and Moderate Income Housing Fund		Starting eleventh year: forgive 1/10 of principal and interest each year until maturity	1st 10 yrs - 2% Thereafter - None	\$ 1,468.74
40	Loan	\$ 25,000.00	6/30/2009		S. Smith	Home Improvement	Low and Moderate Income Housing Fund		On the tenth year; forgive 1/10th of principal & interest each year until maturity	2%	\$ 21,064.00
41	Loan	\$ 15,000.00	11/1/2007		W. Stone	Home Improvement	Low and Moderate Income Housing Fund		On the tenth year; forgive 1/10th of principal & interest each year until maturity	2%	\$ 15,000.00

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued		Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?		Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
42	Loan	\$ 50,000.00	2/22/2008		T. Turrill	Home Improvement	Low and Moderate Income Housing Fund		On the tenth year; forgive 1/10th of principal & interest each year until maturity	1st 10 yrs - 2% Thereafter - None	\$ 50,000.00
43	Loan	\$ 15,000.00	07/23/007		P. Yamaguchi	Home Improvement	Low and Moderate Income Housing Fund		On the tenth year; forgive 1/10th of principal & interest each year until maturity	2%	\$ 14,335.65
44	Loan	\$ 25,000.00	6/30/2009		J. Naimi-Yazdi	Home Improvement	Low and Moderate Income Housing Fund		On the tenth year; forgive 1/10th of principal & interest each year until maturity	2%	\$ 25,000.00
45	Loan	\$ 50,000.00	5/27/2003		M. Vella	Home Improvement	Low and Moderate Income Housing Fund		On the tenth year; forgive 1/10th of principal & interest each year until maturity	1st 10 yrs - 2% Thereafter - None	\$ 50,000.00
46	Loan	\$ 25,000.00	06/31/2009		J.Wedmore	Home Improvement	Low and Moderate Income Housing Fund		On the tenth year; forgive 1/10th of principal & interest each year until maturity	2%	\$ 25,000.00
47	Loan	\$ 50,000.00	4/3/2003		E. Welz	Home Improvement	Low and Moderate Income Housing Fund		After April 4, 2033	2%	\$ 49,998.00
48	Loan	\$ 15,000.00	6/13/2008		L. Welz	Home Improvement	Low and Moderate Income Housing Fund		On the tenth year; forgive 1/10th of principal & interest each year until maturity	2%	\$ 15,000.00

County of Orange
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of payment a/	Type of property with which they payments are associated b/	Property owner	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant c/	Item # from Exhibit A the rent/operation is associated with (if applicable)
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a/ May include revenues from rents, operation of properties, residual receipt payments from developers, conditional grant repayments, costs savings and proceeds from refinancing, and principal and interest payments from homebuyers subject to enforceable income limits.

b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

c/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

Exhibit F - Rents

County of Orange
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of payment a/	Type of property with which the payments are associated b/	Property owner	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant c/	Item # from Exhibit A the rent is associated with (if applicable)
1	Rental Income	Low-Mod Housing	Housing Successor Agency	Community Action Partnership Orange County	Community Action Partnership Orange County	Community Programs	Yes	CRL	1,2,3
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a/ May include rents or home loan payments.

b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

c/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

Exhibit G - Deferrals

County of Orange

Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Purpose for which funds were deferred	Fiscal year in which funds were deferred	Amount deferred	Interest rate at which funds were to be repaid	Current amount owed	Date upon which funds were to be repaid
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